

"NATURA" POLISH ARTISAN BAKERY LTD

**Company Registration Number:
08001015 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

"NATURA" POLISH ARTISAN BAKERY LTD

Contents of the Financial Statements for the Period Ended 31st December 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

"NATURA" POLISH ARTISAN BAKERY LTD

Company Information **for the Period Ended 31st December 2013**

Director:	Mariusz Skrzypinski Krzysztof Skrzypinski
Registered office:	Unit 19 Elmogrove Rd Harrow Middx HA1 2RF
Company Registration Number:	08001015 (England and Wales)

"NATURA" POLISH ARTISAN BAKERY LTD

Directors' Report Period Ended 31st December 2013

The directors present their report with the financial statements of the company for the period ended 31st December 2013

Principal activities

The principal activity of the company in the period under review was:
Manufacture of bread manufacture of fresh pastry goods and cakes

Directors

The directors shown below have held office during the whole of the period from
01st January 2013 to 31st December 2013

Mariusz Skrzypinski
Krzysztof Skrzypinski

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 September 2014

And Signed On Behalf Of The Board By:

Name: Mariusz Skrzypinski

Status: Director

Name: Krzysztof Skrzypinski

Status: Director

"NATURA" POLISH ARTISAN BAKERY LTD

Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
Turnover:		637,425	173,026
Cost of sales:		215,895	70,330
Gross profit or (loss):		421,530	102,696
Administrative expenses:	,	181,886	69,739
Operating profit or (loss):		239,644	32,957
Profit or (loss) on ordinary activities before taxation:		239,644	32,957
Tax on profit or (loss) on ordinary activities:		47,929	6,591
Profit or (loss) for the financial year:		191,715	26,366

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Statement of total recognised gains and losses 31st December 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,167	1,751
Total fixed assets:		<u>1,167</u>	<u>1,751</u>
Current assets			
Debtors:		44,108	11,437
Cash at bank and in hand:		213,617	23,842
Total current assets:		<u>257,725</u>	<u>35,279</u>
Creditors: amounts falling due within one year		40,809	10,662
Net current assets (liabilities):		<u>216,916</u>	<u>24,617</u>
Total assets less current liabilities:		<u>218,083</u>	26,368
Total net assets (liabilities):		<u><u>218,083</u></u>	<u><u>26,368</u></u>

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	0
Profit and Loss account:	4	218,081	26,366
Total shareholders funds:		<u>218,083</u>	<u>26,368</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mariusz Skrzypinski

Status: Director

Name: Krzysztof Skrzypinski

Status: Director

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2013

1. Accounting policies

Turnover policy

Turnover not including VAT

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2013:	-	-	-	-	1,751	1,751
At 31st December 2013:	-	-	-	-	1,751	1,751
Depreciation						
Charge for year:	-	-	-	-	584	584
At 31st December 2013:	-	-	-	-	584	584
Net book value						
At 31st December 2013:	-	-	-	-	1,167	1,167
At 31st December 2012:	-	-	-	-	1,751	1,751

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	26,366	0
Profit or (loss) for the period:	191,715	26,366
Equity dividends paid:	0	0
Retained profit:	<u>218,081</u>	<u>26,366</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

